

# Historical cost data

**ISIN: DE000HD365E8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.6	1.2	0.4	0	0
04.03.2024	0.9	14.6	-14.1	0	0.4
05.03.2024	1.6	14.6	-14	0	1
06.03.2024	1.7	13.4	-12.6	0	0.9
07.03.2024	1.6	12.6	-11.7	0	0.7
08.03.2024	1.3	12.9	-12	0	0.5
12.03.2024	1.4	12.5	-11.6	0	0.5
13.03.2024	1.6	11.9	-10.9	0	0.6
14.03.2024	2.4	16.8	-15	0	0.7
15.03.2024	4.7	14.8	-10.9	0	0.8
19.03.2024	2.5	12.3	-10.2	0	0.4
20.03.2024	3.4	11.7	-9	0	0.7
21.03.2024	3.3	16.9	-14.2	0	0.6
22.03.2024	3	14	-11.5	0	0.6
26.03.2024	4.2	13.3	-9.6	0	0.6
27.03.2024	2.4	8.8	-6.8	0	0.4
28.03.2024	2.8	11.9	-9.6	0	0.5
02.04.2024	3.5	1.6	1.6	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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